

Message Text

UNCLASSIFIED POSS DUPE

PAGE 01 STATE 009397

61

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 RSC-01 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 /052 R

66604

DRAFTED BY XMB:CCAMERON

APPROVED BY EB/OCA/REP:LAKLIEFORTH

EB/IDF/ODF:BGCROWE

XMB:JOHN D BIERMAN

----- 037293

R 151448Z JAN 75

FM SECSTATE WASHDC

TO AMEMBASSY SANTIAGO

UNCLAS STATE 009397

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: EXIMBANK BANK GUARANTEE TO COVER SALE OF WATER
TREATMENT EQUIPMENT TO DIRECION DE OBRAS SANITARIAS

ON JANUARY 10, 1975, EXIMBANK SENT THE FOLLOWING TELEX TO
REAR ADMIRAL LETELIER AND MR. LORCA, CORPORACION DE FOMENTO
DE LA PRODUCCION:

QUOTE: EXIMBANK HAS BEEN REQUESTED TO COVER THE FOLLOWING
TRANSACTION SUBJECT TO YOUR APPROVAL:

EXPORTER: WALLACE AND TIERNAN CO., INC., BELLEVILLE,
N.J.

PURCHARSER: DIRECION DE OBRAS SANITARIAS

PRODUCTS: WATER TREATMENT EQUIPMENT

AMOUNTS: CONTRACT PRICE \$360,223.00

CASH PAYMENT 36,022.30

FINANCED PORTION 324,200.70

EXPORTER PARTICIPATION 64,840.14

UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 009397

EIB PRINCIPAL LIABILITY 259,400.00

TERMS: 10 SEMIANNUAL INSTALLMENTS AT P AND 1 PCT

PER ANNUM, BEGINNING 6 MONTHS FROM DATE OF
NOTE(S).

GUARANTOR: C.O.R.F.O.

IN ACCORDANCE WITH OUR AGREEMENT PLEASE ADVISE PROMPTLY,
BUT IN NO EVENT LATER THAN 30 DAYS WHETHER C.O.R.F.O. WILL
GUARANTEE SUBJECT TRANSACTION. UNQUOTE
KISSINGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 15 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE009397
Document Source: CORE
Document Unique ID: 00
Drafter: CCAMERON
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750016-0417
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750149/aaaabrfc.tel
Line Count: 69
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 15 APR 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <15 APR 2003 by SilvaL0>; APPROVED <17 FEB 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK BANK GUARANTEE TO COVER SALE OF WATER TREATMENT EQUIPMENT TO DIRECCION DE OBRAS SANITARIAS
TAGS: BPRO
To: SANTIAGO
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006